

DR-2 Disclosure Summary Page**DR-2**

Dawn Smith for Cedar County Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014
County:	Cedar	Adjusted Due Date	
District:	0	Filed Date	10/20/2014 3:07:00 PM
Committee Code:	19234	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2014	Candidate Name:	Smith, Dawn R

Treasurer

Last Name: Hein	First Name: Michael	MI: R
Address: 3406 240th Street		
City: Walcott	State: IA	Zip Code: 52773
		Phone: 563-320-5610
E-Mail: mhein@mylibertytrust.com		

Chairperson

Last Name: Randolph	First Name: Orville	MI: F
Address: P.O. Box 158		
City: Bennett	State: IA	Zip Code: 52721
		Phone: 563-890-2990
E-Mail: ojrand@fbcom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$75.00
Schedule A: Cash Contributions Total	\$620.00
Schedule F1: Loans Received Total	\$1,751.62
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,446.62
Schedule B: Expenditure Total	\$2,385.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$61.54

Additional Assets and Liabilities

Loans in Place at Start of Period	\$838.86
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,590.48
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dawn Smith for Cedar County Supervisor			Status:		Filed
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Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/6/2014	9031 Check # 1092	Cedar County Republican Central Committee 400 Cedar Street Tipton, IA 52772	N/A	\$500.00	
Donation to Campaign					
10/14/2014	Check #	Unitemized	None	\$120.00	
Multiple cash contributions of less than \$10.00 from various individuals					

Total Regular Contributions	\$620.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$620.00

Schedule B: Expenditures

Sch-B

Dawn Smith for Cedar County Supervisor		Status:	Filed
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2014	Check # ACH	Liberty Trust & Savings Bank 502 8th Avenue, Box 1118 Durant, IA 52747	Bank Charges	\$24.50
Check Purchase				
7/31/2014	Check # N/A	Advocate News P.O. Box 40 Wilton, IA 52778	Advertising	\$42.00
Advertising Expense - Paid by Candidate as advance of loan proceeds				
7/31/2014	Check # N/A	Advocate News P.O. Box 40 Wilton, IA 52778	Advertising	\$63.00
Advertising Expense - Debt paid by Candidates own funds as advance of loan proceeds				
7/31/2014	Check # N/A	Conservative Publishing Co. P.O. Box 271 Tipton, IA 52772	Advertising	\$236.25
Advertising Expense - Previous debt paid by Candidate by advance of loan proceeds				
7/31/2014	Check # N/A	Images In Ink P.O. Box 983 Durant, IA 52747	Advertising	\$347.75
Advertising Expense - Paid by Candidate as advance of loan proceeds				
7/31/2014	Check # N/A	Images In Ink P.O. Box 983 Durant, IA 52747	Advertising	\$32.10
Advertising Expense paid by Candidate as advance of loan proceeds				
7/31/2014	Check # N/A	Liberty Trust & Savings Bank 502 8th Avenue, Box 1118 Durant, IA 52747	Bank Charges	\$3.21
Monthly Statement Fee				
8/13/2014	Check # N/A	Images In Ink P.O. Box 983 Durant, IA 52747	Advertising	\$16.05
Photocopy Expense - Paid by Candidate as loan advance				
8/18/2014	Check # N/A	Victory Enterprises, Inc. 5200 S.W. 30th St Davenport, IA 52802	Advertising	\$967.28
Campaign Signs - Paid by Candidate as loan advance				

Schedule B: Expenditures

Sch-B

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Committee Code:	19234		Postmark Date	
Political Party:	Republican		Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2014	Check # N/A	Images In Ink P.O. Box 983 Durant, IA 52747	Advertising	\$24.08
Photocopy Expense - Paid by Candidate as loan advance				
8/31/2014	Check # N/A	Liberty Trust & Savings Bank 502 8th Avenue, Box 1118 Durant, IA 52747	Bank Charges	\$3.21
Statement Fees				
9/24/2014	Check # Cash	City of Durant P.O. Box 818 Durant, IA 52747	Other Expenditure	\$10.00
Copies & Faxes - Paid by Candidate as loan advance				
9/30/2014	Check # N/A	Liberty Trust & Savings Bank 502 8th Avenue, Box 1118 Durant, IA 52747	Bank Charges	\$3.21
Monthly Statement Fees				
10/3/2014	Check # N/A	Victory Enterprises, Inc. 5200 S.W. 30th St Davenport, IA 52802	Advertising	\$13.11
Stakes for Campaign Signs - Paid by Candidate as loan advance				
10/8/2014	Check # 1001	Images In Ink P.O. Box 983 Durant, IA 52747	Advertising	\$240.75
Payment of Candidates portion (1/2) of invoice #19553 shared with Brad Gaul				
10/13/2014	Check # 1003	Advocate News P.O. Box 40 Wilton, IA 52778	Advertising	\$169.58
Newspaper Ads				
10/13/2014	Check # 1002	Conservative Publishing Co. P.O. Box 271 Tipton, IA 52772	Advertising	\$189.00
Newspaper Ads				

Total Amount	\$2,385.08
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Schedule F1: Loans Received

Sch-F1

Dawn Smith for Cedar County Supervisor	Status:	Filed
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Committee Code: 19234	Postmark Date	
Political Party: Republican	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
7/31/2014	Smith, Dawn R 807 3rd St Durant, IA 52747	Self	\$721.10
8/14/2014	Smith, Dawn R 807 3rd St Durant, IA 52747	Self	\$1,030.52

Total Received This Period	\$1,751.62
Total Unpaid Loans from Last Period	\$838.86
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$2,590.48